

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**  
**FOR**  
**A M ELECTRICAL LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2012**

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**A M ELECTRICAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTORS:** A J Marsh  
Mrs B A Marsh

**SECRETARY:** Mrs B A Marsh

**REGISTERED OFFICE:** 111 Bells Hill  
Barnet  
Hertfordshire  
EN5 2ST

**REGISTERED NUMBER:** 04492619 (England and Wales)

**ACCOUNTANTS:** Pugsley Revill  
18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2012**

|  | Notes | 2012<br>£     | £                    | 2011<br>£     | £                     |
|--|-------|---------------|----------------------|---------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |               |                       |
| Intangible assets                            | 2     |               | 3,850                |               | 4,235                 |
| Tangible assets                              | 3     |               | <u>15,327</u>        |               | <u>17,122</u>         |
|  |       |               | 19,177               |               | 21,357                |
| <b>CURRENT ASSETS</b>                        |       |               |                      |               |                       |
| Debtors                                      |       | 29,164        |                      | 54,534        |                       |
| Cash at bank                                 |       | <u>62,309</u> |                      | <u>55,830</u> |                       |
|  |       | 91,473        |                      | 110,364       |                       |
| <b>CREDITORS</b>                             |       |               |                      |               |                       |
| Amounts falling due within one year          | 4     | <u>32,161</u> |                      | <u>27,933</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>59,312</u>        |               | <u>82,431</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 78,489               |               | 103,788               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>2,380</u>         |               | <u>2,576</u>          |
| <b>NET ASSETS</b>                            |       |               | <u><u>76,109</u></u> |               | <u><u>101,212</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |               |                       |
| Called up share capital                      | 5     |               | 11                   |               | 1                     |
| Profit and loss account                      |       |               | <u>76,098</u>        |               | <u>101,211</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>76,109</u></u> |               | <u><u>101,212</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2013 and were signed on its behalf by:

A J Marsh - Director

Mrs B A Marsh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

|                  |                           |
|------------------|---------------------------|
| Equipment        | - 15% on reducing balance |
| Motor vehicles   | - 25% on reducing balance |
| Office equipment | - 25% on reducing balance |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

|   | Total<br>£          |
|---|---------------------|
| <b>COST</b>                               |                     |
| At 1 September 2011<br>and 31 August 2012 | <u>7,700</u>        |
| <b>AMORTISATION</b>                       |                     |
| At 1 September 2011                       | 3,465               |
| Amortisation for year                     | <u>385</u>          |
| At 31 August 2012                         | <u>3,850</u>        |
| <b>NET BOOK VALUE</b>                     |                     |
| At 31 August 2012                         | <u>3,850</u>        |
| At 31 August 2011                         | <u><u>4,235</u></u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 September 2011   | 39,138        |
| Additions             | 2,504         |
| At 31 August 2012     | <u>41,642</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 September 2011   | 22,016        |
| Charge for year       | 4,299         |
| At 31 August 2012     | <u>26,315</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 August 2012     | <u>15,327</u> |
| At 31 August 2011     | <u>17,122</u> |

**4. CREDITORS**

Creditors include an amount of £ 0 (2011 - £ 1,641 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

During the year nine Ordinary A and one Ordinary B £1 shares were issued at par.

**6. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

|                                      | 2012<br>£    | 2011<br>£     |
|--------------------------------------|--------------|---------------|
| <b>A J Marsh and Mrs B A Marsh</b>   |              |               |
| Balance outstanding at start of year | 20,773       | 27,687        |
| Amounts advanced                     | 33,268       | 33,753        |
| Amounts repaid                       | (49,502)     | (40,667)      |
| Balance outstanding at end of year   | <u>4,539</u> | <u>20,773</u> |

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